

LIMITED GENERAL OBLIGATION BOND REDEMPTION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

REVENUES	ACTUAL	BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
Taxes			
Property taxes	\$ 24,126,661	\$ 23,995,400	\$ 131,261
Retail sales and use tax	32,387,538	26,166,154	6,221,384
Business and other taxes	5,483,127	150,000	5,333,127
Total taxes	<u>61,997,326</u>	<u>50,311,554</u>	<u>11,685,772</u>
Intergovernmental revenues			
Entitlements and shared revenues	3,856,976	3,819,959	37,017
Intergovernmental services	8,725,455	8,725,454	1
Total intergovernmental revenues	<u>12,582,431</u>	<u>12,545,413</u>	<u>37,018</u>
Charges for services			
General government	<u>4,234,375</u>	<u>4,239,375</u>	<u>(5,000)</u>
Miscellaneous revenues			
Interest earnings	1,000,377		1,000,377
Other miscellaneous revenues	460		460
Total miscellaneous revenues	<u>1,000,837</u>	<u>-0-</u>	<u>1,000,837</u>
TOTAL REVENUES	<u>79,814,969</u>	<u>67,096,342</u>	<u>12,718,627</u>
OTHER FINANCING SOURCES			
Disposition of fixed assets	3,496		3,496
Operating transfers in	63,848,389	63,849,388	(999)
TOTAL OTHER FINANCING SOURCES	<u>63,851,885</u>	<u>63,849,388</u>	<u>2,497</u>
TOTAL REVENUES AND OTHER SOURCES	<u>143,666,854</u>	<u>130,945,730</u>	<u>12,721,124</u>
EXPENDITURES			
Debt service			
Redemption of long-term debt	59,910,000	59,910,000	
Interest and other debt service costs	70,097,421	70,962,126	864,705
Payment to escrow agent	10,995,319	15,000,000	4,004,681
TOTAL EXPENDITURES	<u>141,002,740</u>	<u>145,872,126</u>	<u>4,869,386</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES	2,664,114	<u>\$ (14,926,396)</u>	<u>\$ 17,590,510</u>
ADJUSTMENT FROM BUDGETARY BASIS TO GAAP BASIS	175,199 ^(a)		
FUND BALANCE - JANUARY 1, 2001	<u>25,382,889</u>		
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 28,222,202</u>		

(a) See Note 2, "Stewardship, Compliance, and Accountability" - Reconciliation of Budgetary Basis and GAAP Basis Statements and Schedules for Governmental Funds.